



Period:

through
Jan 20, 2015

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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

<i>To Contact U.S. Bank</i>	
<i>By Phone:</i>	1-800-US BANKS (1-800-872-2657)
<i>Telecommunications Device for the Deaf:</i>	1-800-685-5065
<i>Internet:</i>	usbank.com

INFORMATION YOU SHOULD KNOW

Effective March 1, 2015, we will no longer offer American Express Travelers Cheques at our branch locations.

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Summary

Beginning Balance on Dec 17	\$ 308,945.50	Number of Days in Statement Period	35
Card Withdrawals	1,500.00-	Average Account Balance	\$ 307,859.78
Ending Balance on Jan 20, 2015	\$ 307,445.50		

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6233

Date Description of Transaction

Dec 22 ATM Withdrawal	US BANK ENCINITA ENCINITAS CA	Ref Number	Amount
	Serial No. 008480122606SUS4T459		\$ 1,000.00-
Jan 5 ATM Withdrawal	US BANK ENCINITA ENCINITAS CA		500.00-
	Serial No. 009421085524SUS4T459		
	Card 6233 Withdrawals Subtotal	\$	1,500.00-
	Total Card Withdrawals	\$	1,500.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 22	\$ 307,945.50	Jan 5	\$ 307,445.50

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2292 TRN

X ST01

Uni-Statement

Statement Period:
Jan 21, 2015
through
Feb 18, 2015



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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2658

	To Contact U.S. Bank
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INFORMATION YOU SHOULD KNOW

Effective March 1, 2015, we will no longer offer American Express Travelers Cheques at our branch locations.

EASY CHECKING

Member FDIC

ACCOUNT CLOSED

U.S. Bank National Association

Account Summary

Beginning Balance on Jan 21	\$ 307,445.50	Number of Days in Statement Period	19
Card Withdrawals	2,400.00-	Average Account Balance	\$ 200,443.60
Other Withdrawals	305,045.50-		
Ending Balance on Feb 18, 2015	\$ 0.00		

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6233

Date Description of Transaction

Jan 22 ATM Withdrawal	USB BILLINGS SOU BILLINGS MT Serial No. 003717141503SUS4P010	Ref Number	\$ 500.00-
Jan 26 ATM Withdrawal	USB BILLINGS SOU BILLINGS MT Serial No. 003960101754SUS4P010		100.00-
Jan 26 ATM Withdrawal	USB BILLINGS SOU BILLINGS MT Serial No. 003961101829SUS4P010		800.00-
Feb 2 ATM Withdrawal	US BANK BILLINGS BILLINGS MT Serial No. 008135134243SUS4P041		1,000.00-
	Card 6233 Withdrawals Subtotal	\$	2,400.00-
	Total Card Withdrawals	\$	2,400.00-

Other Withdrawals

Date Description of Transaction

Feb 9 Account Closed	Ref Number	\$ 0.00-
Feb 9 Customer Withdrawal	8057024746	305,045.50-
	Total Other Withdrawals	\$ 305,045.50-

Balance Summary

Date Jan 22	Ending Balance \$ 306,945.50	Date Jan 26	Ending Balance \$ 306,045.50	Date Feb 2	Ending Balance \$ 305,045.50
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KATHLEEN T BURROWS
15636 ASTRAL ST
CHINO HILLS CA 91709-2858

Uni-Statement

Statement Period:
Jan 21, 2015
through
Feb 18, 2015



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EASY CHECKING

ACCOUNT CLOSED

(CONTINUED)

U.S. Bank National Association

Balance Summary (continued)

Date	Ending Balance
Feb 9	0.00

Balances only appear for days reflecting change.

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